

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	September 1, 2004	Purchased	Maturities & Sales	Amortization	September 30, 2004
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,317,637,553.99	\$ 6,425,644,602.95	\$ 6,555,300,607.66	\$ (585,206.63)	\$ 3,187,396,342.65
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	719,252.01	1,934,051.50	1,517,220.79	.....	1,136,082.72
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 3,318,356,806.00</b>	<b>\$ 6,427,578,654.45</b>	<b>\$ 6,556,817,828.45</b>	<b>\$ (585,206.63)</b>	<b>\$ 3,188,532,425.37</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 4,539,984,253.19	\$ 9,656,931,712.12	\$ 9,551,662,436.79	\$ 3,100,656.58	\$ 4,648,354,185.10
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	21,914.62	342,058.59	188,695.36	.....	175,277.85
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 4,540,006,167.81</b>	<b>\$ 9,657,273,770.71</b>	<b>\$ 9,551,851,132.15</b>	<b>\$ 3,100,656.58</b>	<b>\$ 4,648,529,462.95</b>
<b>Total All Accounts</b>	<b>\$ 7,858,362,973.81</b>	<b>\$ 16,084,852,425.16</b>	<b>\$ 16,108,668,960.60</b>	<b>\$ 2,515,449.95</b>	<b>\$ 7,837,061,888.32</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	September 2004	September 2003	Fiscal Year 2005	Fiscal Year 2004
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 4,029,826.88	\$ 4,425,579.32	\$ 20,052,834.23	\$ 19,833,747.93
Bank Fees				
Custody	(1,298.40)	(1,250.38)	(3,792.95)	(3,761.97)
Other Treasury	(47,669.15)	(46,595.89)	(145,997.46)	(143,919.69)
Other Trust	(168.37)	(143.87)	(457.45)	(656.77)
Total Bank Fees	<b>\$ (49,135.92)</b>	<b>\$ (47,990.14)</b>	<b>\$ (150,247.86)</b>	<b>\$ (148,338.43)</b>
Amortization	(585,206.63)	(816,085.02)	(2,064,884.27)	(3,017,485.25)
Accrued Interest	1,795,826.10	1,046,426.72	(2,322,012.38)	(2,471,272.59)
Unrealized Gains and Losses	(34,180.00)	294,311.49	.....	298,071.17
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 5,157,130.43</b>	<b>\$ 4,902,242.37</b>	<b>\$ 15,515,689.72</b>	<b>\$ 14,494,722.83</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 2,584,570.50	\$ 2,288,344.76	\$ 5,599,033.04	\$ 5,154,247.07
Amortization	3,100,656.58	2,482,621.96	8,686,647.20	7,348,143.39
Accrued Interest	(103,194.85)	(566,495.47)	1,051,601.38	866,639.79
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 5,582,032.23</b>	<b>\$ 4,204,471.25</b>	<b>\$ 15,337,281.62</b>	<b>\$ 13,369,030.25</b>
<b>Total All Accounts</b>	<b>\$ 10,739,162.66</b>	<b>\$ 9,106,713.62</b>	<b>\$ 30,852,971.34</b>	<b>\$ 27,863,753.08</b>

\* Balances include any expense for reverse repurchase buy-backs.